

ATTACHMENT B - METRO CENTER PROJECT LOP FUNDING AND EXPENDITURE PLAN

Item No.	Description	\$130.7 M LOP Budget (Oct 2020)	Expenditure			\$143.7 M Revised LOP Budget (Apr 2023)
			Actuals thru Jan 2023	Forecast thru End of FY23	Forecast FY24	
1	EXPENDITURE PRIOR TO OCT 2020 LOP BUDGET					
2	Land Acquisition & Street Vacation	\$ 7.4	\$ 7.6			\$ 7.6
3	Preliminary Engineering Design & Engineering Support Services	\$ 7.5	\$ 8.4			\$ 8.4
4	Early demolition and environmental abatement	\$ 7.0	\$ 7.0			\$ 7.0
5	Third Party & Agency Costs	\$ 4.3	\$ 3.3			\$ 3.3
6	Subtotal	\$ 26.2	\$ 26.3			\$ 26.3
7	DESIGN BUILD PROJECT COSTS					
8	Contractor's Design Build Cost	\$ 81.5	\$ 56.4	\$ 15.2	\$ 14.4	\$ 86.0
9	Public Art	\$ 0.3		\$ 0.3	\$ 0.1	\$ 0.4
10	Design Support & Construction Support Consulting Services	\$ 7.6	\$ 10.1	\$ 0.5	\$ 3.8	\$ 14.4
11	Third Party/Street Vacation & Agency Staff Costs	\$ 2.7	\$ 4.7	\$ 1.0	\$ 2.5	\$ 8.2
12	Contingency	\$ 12.0			\$ 8.2	\$ 8.2
13	Design Build Proposal Stipend	\$ 0.2	\$ 0.2			\$ 0.2
14	Prop 1B CTSG fees	\$ 0.2				\$ -
15	Subtotal	\$ 104.5	\$ 71.4	\$ 17.0	\$ 29.0	\$ 117.4
16	TOTAL PROJECT COSTS	\$ 130.7	\$ 97.7	\$ 17.0	\$ 29.0	\$ 143.7
17						
18	GRANT FUNDING					
19	Prop 1B: California Transit Security Grant Program Funds	\$ 113.5	\$ 81.2			\$ 81.2
20	Federal Emergency Management Agency (FEMA) Transit Security Grant Program	\$ 7.3			\$ 7.3	\$ 7.3
21	Subtotal	\$ 120.8	\$ 81.2		\$ 7.3	\$ 88.5
22	LOCAL FUNDS (TDA ART 4, PROP C 5% & PROP C 40%)	\$ 9.9	\$ 16.5	\$ 17.0	\$ 21.7	\$ 55.2
23	Subtotal	\$ 9.9	\$ 16.5	\$ 17.0	\$ 21.7	\$ 55.2
24	TOTAL FUNDING	\$ 130.7	\$ 97.7	\$ 17.0	\$ 29.0	\$ 143.7